

10504

## Affidavit and Revenue Certification

New Orleans Chapter National Railway Historical Society ENTITY NAME  
 (NO Chapter NRHS) Jefferson Parish  
Metairie, LA. (City), State

**ANNUAL SWORN FINANCIAL STATEMENTS AND  
 CERTIFICATION OF REVENUES \$50,000 OR LESS (if applicable)**

The annual sworn financial statements are required by Louisiana Revised Statute 24:514 to be filed with the Legislative Auditor within 90 days after the close of the fiscal year. The certification of revenues \$50,000 or less, if applicable, is required by Louisiana Revised Statute 24:513(1)(1)(c)(i).

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Personally came and appeared before the undersigned authority, Eugene B. Tilton, MD (officer name), who, duly sworn, deposes and says that the financial statements herewith given present fairly the financial position of NO Chapter NRHS (entity name) as of 31 Dec, 2012 (entity's year-end), and the results of operations for the year then ended, in accordance with the basis of accounting described within the accompanying financial statements.

(Complete if applicable)

In addition, \_\_\_\_\_ (officer name), who, duly sworn, deposes and says that \_\_\_\_\_ (entity name) received \$50,000 or less in revenues and other sources for the year ended \_\_\_\_\_, and accordingly, is not required to have an audit for the previously mentioned year.

Eugene B. Tilton, MD  
 Officer Signature

Sworn to and subscribed before me this 16 day of August, 2013

Kenny M. Charbonnet  
 NOTARY PUBLIC

KENNY M. CHARBONNET, NOTARY PUBLIC  
 STATE OF LOUISIANA, LSBA NO. 4061  
 NOTARY PUBLIC ID #36473

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Officer's Name \_\_\_\_\_  
 Officer's Title \_\_\_\_\_  
 Address \_\_\_\_\_  
 Ph/Fax/E-mail \_\_\_\_\_

Under provisions of state law, this report is a public document. A copy of the report has been submitted to the entity and other appropriate public officials. The report is available for public inspection at the Baton Rouge office of the Legislative Auditor and, where appropriate, at the office of the parish clerk of court.

Release Date AUG 28 2013

Please return the completed form within 90 days of your entity's year-end to Office of Legislative Auditor -  
Local Government Services, Post Office Box 94397, Baton Rouge, LA 70804-9397

## Statement A

New Orleans Chapter National  
Railway Historical Society (Agency Name)

**Statement of Cash Receipts and Disbursements**  
**For the Year Ended** 31 Dec., 2012 (Year-End)

	<u>General Fund</u>	<u>Other Fund</u>	<u>Total</u>
<b>RECEIPTS (Provide Brief Description):</b>			
1. <u>FEMA grants</u>	<u>\$ 47,255.22</u>	<u>\$ - 0 -</u>	<u>\$ 47,255.22</u>
2. <u>Additonal Funds</u>	<u>28,932.92</u>	<u>- 0 -</u>	<u>28,932.92</u>
3. _____	_____	_____	_____
4. _____	_____	_____	_____
5. _____	_____	_____	_____
6 <b>Total receipts</b> (add lines 1 - 5)	<u>\$ 76,188.14</u>	<u>\$ - 0 -</u>	<u>\$ 76,188.14</u>
<b>DISBURSEMENTS (Provide Brief Description):</b>			
7. _____	<u>\$ 47,255.22</u>	<u>\$ - 0 -</u>	<u>\$ 47,255.22</u>
8. _____	_____	_____	_____
9. _____	_____	_____	_____
10. _____	_____	_____	_____
11. _____	_____	_____	_____
12. _____	_____	_____	_____
13 <b>Total Disbursements</b> (add lines 7 - 12)	<u>\$ 47,255.22</u>	<u>\$ - 0 -</u>	<u>\$ 47,255.22</u>
14. <b>Change in fund balance</b> ( Lines 6 minus 13)	<u>\$ 28,932.92</u>	<u>\$ - 0 -</u>	<u>\$ 28,932.92</u>
15. <b>Fund Balance at beginning of year</b>	<u>\$ 66,500.82</u>	<u>\$ - 0 -</u>	<u>\$ 66,500.82</u>
16. <b>Fund balance (deficit) at end of year</b> (Add lines 14-15) -This amount also goes on line 12, Statement B	<u>\$ 95,433.24</u>	<u>\$ - 0 -</u>	<u>\$ 95,433.24</u>

PLEASE RETAIN A COPY OF THE COMPLETED FINANCIAL STATEMENTS FOR YOUR RECORDS

*Attachment: email communication from Kelly Daigle, Disaster Recovery Specialist II, Special Teams/PNP, GOMSEP showing FEMA grant total for 2012.*

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## Statement B

New Orleans Chapter National  
Railway Historical Society (Agency  
 Name)

Balance Sheet, on 31 Dec, 2012 (Year-End)

	General Fund	Other Fund	Total
<b>ASSETS</b> (balances at year-end) -Give brief description:			
1. Cash and cash equivalents on hand	\$95,433. <sup>74</sup>	\$ - 0 -	\$95,433. <sup>74</sup>
2. Investments (fair value) on hand			
3. Office furnishings (Cost of desks, etc) *			
4. Equipment (Cost of fax machine, etc) *			
5. Other (brief description)			
6. Total Assets (add lines 1 - 5)	\$95,433. <sup>74</sup>	\$ - 0 -	\$95,433. <sup>74</sup>
<b>LIABILITIES AND FUND BALANCE</b> (at year-end):			
7. Liabilities (give brief description)			
8.	\$ - 0 -	\$ - 0 -	\$ - 0 -
9.			
10.			
11 Total Liabilities (add lines 7 - 10)	- 0 -	- 0 -	- 0 -
12. Fund balance (amount from Line 16 on Statement A)	95,433. <sup>74</sup>	- 0 -	95,433. <sup>74</sup>
13. Other			
14. Total Liabilities and Fund Balance (add lines 11 - 13)	\$95,433. <sup>74</sup>	\$ - 0 -	\$95,433. <sup>74</sup>

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\* I volunteer to operate the historical society's function out of my home, thus there are no values to report.

The FEMA grants are complete and concluded and the program is transitioning to closeout, FEMA review, inspection and final closure of all items.

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